

RESOLUTION NO. 16-08

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND

Engineering Department

From: 1-5-120, Salaries – Part Time	\$ 1,200
-------------------------------------	----------

To: 1-5-222, Gasoline	\$1,200
-----------------------	---------

TOTAL GENERAL FUND	\$1,200
--------------------	---------

ECONOMIC DEVELOPMENT INCOME TAX FUND

From: 20-394, Contracts	\$500
-------------------------	-------

To: 20-231, Building Materials & Supplies	\$500
---	-------

TOTAL ECONOMIC DEVELOPMENT INCOME TAX FUND	\$500
--	-------

CUMULATIVE CAPITAL DEVELOPMENT FUND

From: 03-431, Park Improvements	\$13,155
---------------------------------	----------

To: 03-361, Park Repairs – Buildings & Structures	\$13,155
---	----------

TOTAL CUMULATIVE CAPITAL DEVELOPMENT FUND	\$13,155
---	----------

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT: ENGINEERING DATE: July 9, 2008

TRANSFER FROM:

* ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>1-5-120</u>	<u>Part-Time Salaries</u>	<u>\$1,200.00</u>
TOTAL		<u>\$1,200.00</u>

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>1-5-222</u>	<u>Gasoline</u>	<u>\$1,200.00</u>
** TOTAL		<u>\$1,200.00</u>

EXPLANATION FOR TRANSFER (feel free to attach additional information)

To fund this account for the rest of the year.

DEPARTMENT HEAD SIGNATURE: _____

D. Q. M. Bl

* Please list account numbers in numerically ascending order with one total for each account.

** TRANSFER FROM total MUST equal TRANSFER TO total.

RECEIVED

AUG 18 2008

CLERK - TREASURER

CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT – DEVELOPMENT - EDIT

DATE: 08/15/2008

TRANSFER FROM:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
<u>20-394</u>	<u>EDIT: Contracts</u>	<u>\$ 500.00</u>

**Total \$ 500.00

TRANSFER TO:


<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
<u>20-231</u>	<u>EDIT: Building Materials and Supplies</u>	<u>\$ 500.00</u>

**Total \$ 500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

To transfer from Contracts where it will not be used to Building Materials and Supplies for paint and supplies for Graffiti Concealment.

Department Head Signature



Chandler M. Poole, Director of Development

*Please list account numbers in numerically ascending order with one total for each account number.

**TRANSFER FROM Total Must Equal TRANSFER TO Total

RECEIVED

AUG 15 2008

CLERK - TREASURER

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER

FROM: DEPARTMENT Parks and Recreation

DATE: August 26, 2008

TRANSFER FROM: (Department, if applicable, and FUND)

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53-03-431	CCD Parks: Park Improvements	\$ 13,155.00

**TOTAL \$13,155.00

TRANSFER TO: (Department, if applicable, and FUND)

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53-03-361	CCD Parks: Repairs Bldg./Structures	\$ 13,155.00

**TOTAL \$13,155.00

EXPLANATION FOR TRANSFER: (Feel free to attach additional info)

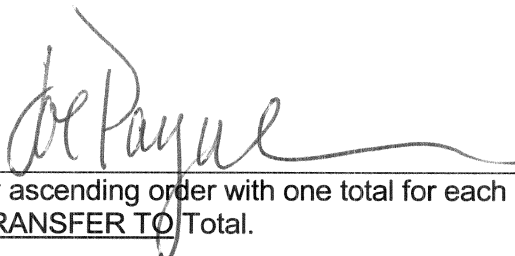
Happy Hollow Park Maintenance Shop repairs and improvements.

RECEIVED

AUG 26 2008

CLERK - TREASURER

DEPARTMENT HEAD SIGNATURE:



*Please list account numbers in numerically ascending order with one total for each account.

**TRANSFER FROM Total MUST Equal TRANSFER TO Total.